

## SPENCER COUNTY ELEMENTARY

## General Ledger Report

## Financial Report

MONTH ENDING OCTOBER 31, 2018

## Activity Accounts

From Date: 10/1/2018  
To Date: 10/31/2018

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
110	GENERAL OPERATION	\$686.29	\$67.53	\$(7.59)	\$0.00	\$746.23	\$0.00	\$746.23
120	PERSONNEL FUND	\$425.01	\$0.00	\$(185.04)	\$0.00	\$239.97	\$0.00	\$239.97
130	COLLECTION	\$20.75	\$0.00	\$0.00	\$0.00	\$20.75	\$0.00	\$20.75
150	CONCESSION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
161	MINI RELAY	\$169.60	\$0.00	\$0.00	\$0.00	\$169.60	\$0.00	\$169.60
210	FACULTY VENDING-COKE	\$255.57	\$130.00	\$0.00	\$0.00	\$385.57	\$0.00	\$385.57
211	FACULTY VENDING-SNACK	\$61.01	\$73.40	\$0.00	\$(29.38)	\$105.03	\$0.00	\$105.03
260	DRAMA CLUB	\$363.17	\$30.00	\$0.00	\$0.00	\$393.17	\$0.00	\$393.17
261	CHESS CLUB	\$644.87	\$20.00	\$(246.00)	\$0.00	\$418.87	\$0.00	\$418.87
262	BOOK/READING CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263	CUP STACKING CLUB	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
264	PERCUSSION ENSEMBLE CLUB	\$92.16	\$65.00	\$0.00	\$0.00	\$157.16	\$0.00	\$157.16
265	CRAFTY FRIENDS/ART CLUB	\$79.31	\$0.00	\$0.00	\$0.00	\$79.31	\$0.00	\$79.31
266	SAFETY PATROL CLUB	\$64.41	\$0.00	\$0.00	\$0.00	\$64.41	\$0.00	\$64.41
267	LEGO CLUB	\$70.53	\$0.00	\$0.00	\$0.00	\$70.53	\$0.00	\$70.53
268	JUNIOR BETA CLUB	\$588.18	\$0.00	\$0.00	\$0.00	\$588.18	\$0.00	\$588.18
269	NEWSPAPER CLUB	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
270	ARCHERY CLUB	\$50.00	\$15.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00
271	STLP CLUB	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
272	STUDENT COUNCIL CLUB	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
273	PROBLEM SOLVING CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274	QUICK RECALL TEAM CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275	GARDEN/ENVIRONMENTAL CLUB	\$0.00	\$73.80	\$0.00	\$0.00	\$73.80	\$0.00	\$73.80
276	DANCE CLUB	\$75.00	\$15.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
277	ZUMBA DANCE/FITNESS CLUB	\$78.48	\$10.00	\$0.00	\$0.00	\$88.48	\$0.00	\$88.48
278	ACADEMIC TEAM CLUB	\$49.69	\$0.00	\$0.00	\$0.00	\$49.69	\$0.00	\$49.69
279	GOVERNOR'S CUP CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
281	PEER TUTORING CLUB	\$31.40	\$0.00	\$0.00	\$0.00	\$31.40	\$0.00	\$31.40
282	TRACK/RUNNING CLUB	\$298.47	\$115.00	\$0.00	\$0.00	\$413.47	\$0.00	\$413.47
283	VOLLEYBALL CLUB	\$203.41	\$0.00	\$0.00	\$0.00	\$203.41	\$0.00	\$203.41
284	BASKETBALL	\$1,095.00	\$225.00	\$(150.00)	\$0.00	\$1,170.00	\$0.00	\$1,170.00
285	STEM CLUB	\$50.00	\$115.00	\$(35.03)	\$0.00	\$129.97	\$0.00	\$129.97
286	DANCE TEAM	\$0.00	\$640.00	\$0.00	\$0.00	\$640.00	\$0.00	\$640.00
288	BEARLY NEWS CLUB	\$36.12	\$0.00	\$0.00	\$0.00	\$36.12	\$0.00	\$36.12
300	FIELD TRIP	\$2,671.11	\$2,023.00	\$(3,987.95)	\$0.00	\$706.16	\$0.00	\$706.16
400	CHORUS CLUB	\$1,225.19	\$35.00	\$0.00	\$0.00	\$1,260.19	\$0.00	\$1,260.19
410	T-SHIRTS	\$(6.71)	\$0.00	\$0.00	\$0.00	\$(6.71)	\$0.00	\$(6.71)
800	CHARITABLE GAMING	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
7002	PERSONNEL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7010	TEACHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7011	5TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7026	LIBRARY	\$10.00	\$21.00	\$(31.00)	\$0.00	\$0.00	\$0.00	\$0.00
7027	BOOKSTORE ACCT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7028	LOST LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7059	DONATIONS	\$750.00	\$0.00	\$(750.00)	\$0.00	\$0.00	\$0.00	\$0.00
7060	TIERED SPONSORSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7061	BOX TOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7064	GO-N-PEEL CARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7065	FALL FESTIVAL	\$0.00	\$23,352.13	\$(23,246.97)	\$29.38	\$134.54	\$0.00	\$134.54

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MONTH ENDING OCTOBER 31, 2018

## Activity Accounts

From Date: 10/1/2018  
To Date: 10/31/2018

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
7066	FALL FEST TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7069	CITY SAVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7070	KROGER	\$0.00	\$3,032.20	\$(3,032.20)	\$0.00	\$0.00	\$0.00	\$0.00
7071	FUNDING FACTORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7072	LITTLE CAESARS PIZZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7080	PICTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7081	YEARBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7082	STEM/ARTS WEEK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$10,453.02	\$30,078.06	\$(31,671.78)	\$0.00	\$8,859.30	\$0.00	\$8,859.30

## GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$30,025.53	\$0.00	\$(30,025.53)	\$0.00	\$0.00	\$0.00
992	Checking	\$10,428.02	\$52.53	\$(31,671.78)	\$30,025.53	\$8,834.30	\$0.00	\$8,834.30
993	DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	SCES CHARITABLE GAMING	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
General Ledger Grand Total		\$10,453.02	\$30,078.06	\$(31,671.78)	\$0.00	\$8,859.30	\$0.00	\$8,859.30

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Jan Freeman Date: 11/7/18

Principal: Jane Anders Date: 11/7/18